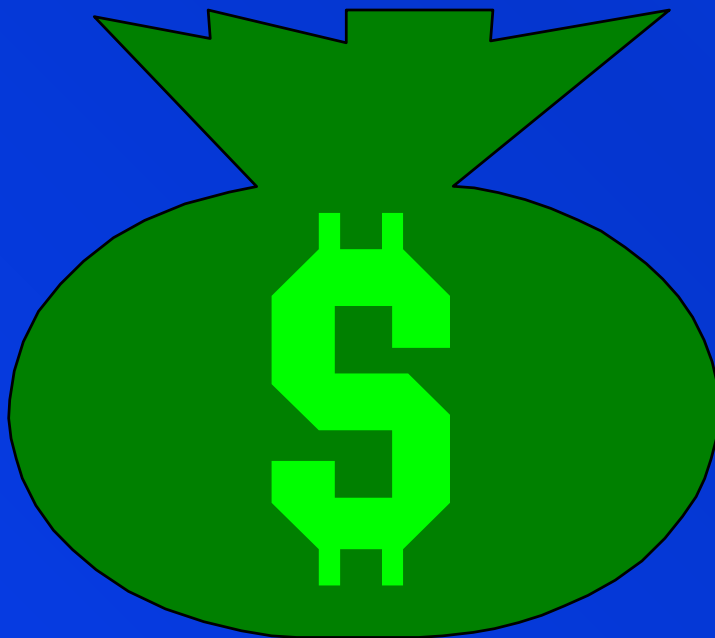




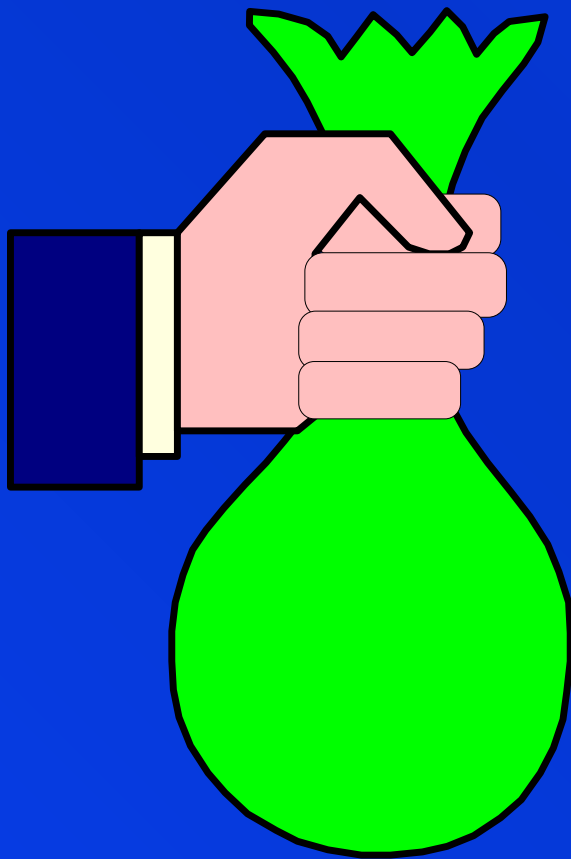
FINANCIAL MANAGEMENT



- **Budgeting**
 - **Source documents feed RAMOP**
 - **External**
 - » **Project estimates**
 - » **Facility inventory**
 - **Internal**
 - » **Labor**
 - » **Material**
 - » **Contracts**
 - » **Equipment**



FINANCIAL MANAGEMENT



- **RAMOP**
 - Establishes annual funding-- budget
 - Creates audit trail
- **Funds distribution**
 - Thru RMC
 - Thru local RM
 - To local FM



FINANCIAL MANAGEMENT

- **FM responsibilities**
 - **Plan program**
 - » **RAMOP**
 - **Execute program**
 - » **Thru annual work plan**
- **Control funds**
 - **Thru monthly RM resource summary**
 - **Thru project approval process**
 - **Thru educating senior staff**





FINANCIAL MANAGEMENT



- **Opportunities**
 - Determine what is needed
 - Determine how to pay for it
 - Insure that your facility is functional and looks good
- **Difficulties**
 - Program advocacy
 - Fending off financial opportunists
 - Developing credible spending plans



FINANCIAL MANAGEMENT

- **Tools**

- **Information**
- **Education**
- **Credibility**
- **Follow through**

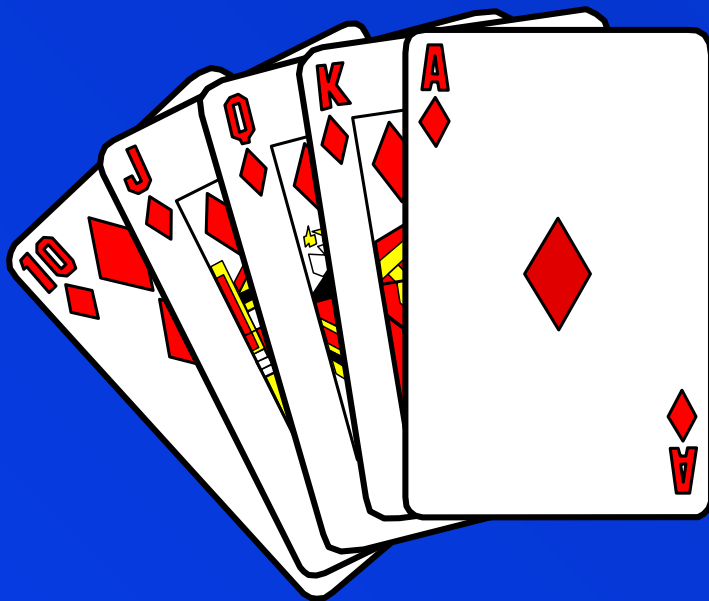
- **Methods**

- **Aggressive program support**
- **Proactive behavior**
 - » **Know your customers**
 - » **Know their needs**
 - » **Provide solutions through innovation**





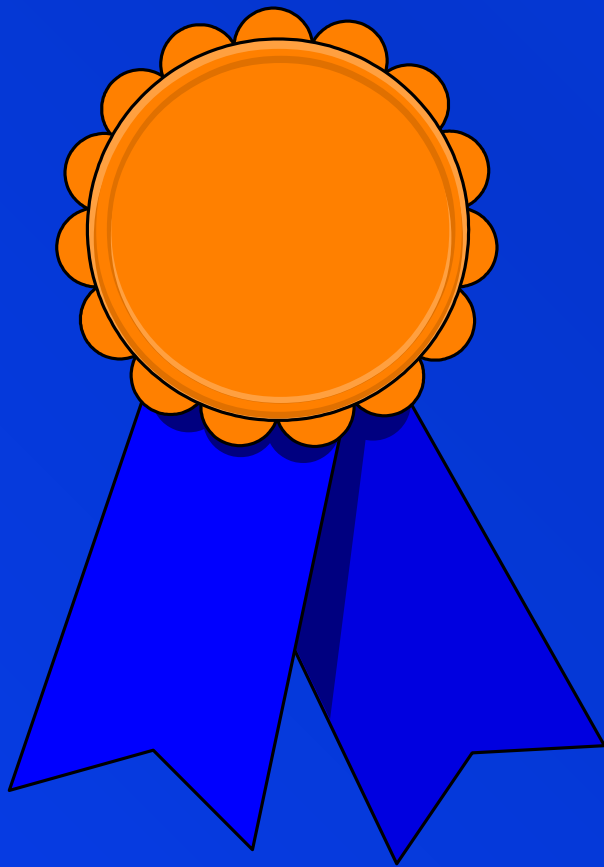
FINANCIAL MANAGEMENT



- **Financial credibility**
 - Accurate estimates
 - No busted budgets
 - Solutions, not problems
- **Know current financial status**
 - Always, always
 - Available, obligated, committed
- **Stay ahead of the competition**
 - Always, always



FINANCIAL MANAGEMENT



- **Complete cost accounting**
 - **Your best defense**
 - **Your best offense**